

Message Text

UNCLASSIFIED

PAGE 01 TEL AV 07217 141052Z

53

ACTION AID-31

INFO OCT-01 NEA-10 ISO-00 FSE-00 ABF-01 EB-11 TRSE-00

DRC-01 RSC-01 /056 W

----- 092399

R 131416Z SEP 73

FM AMEMBASSY TEL AVIV

TO SECSTATE WASHDC 9728

UNCLAS TEL AVIV 7217

EO 11652: N/A

TAGS: AFIN AFSP EAID IS

SUBJ: FOREIGN CURRENCY AVAILABILITY

REF: TELAVIV 4982 AND 6999

1. REFTELS REPORTED NEW GOI POLICY ABOUT REPAYING ISRAEL POUND DENOMINATED PL 480 DEBTS. WE ARE NOW INFORMED BY GOI THAT DEBT REPAYMENTS WILL BE MADE IN DOLLARS ONLY IN THOSE CASES WHICH PROVIDE FOR LOWER INTEREST RATE IF PAYMENT IN DOLLARS. THIS PROCEDURE WILL APPLY UNTIL END DECEMBER 1973, AT WHICH TIME GOI WILL REVIEW SITUATION IN LIGHT ITS DOLLAR HOLDINGS.

2. FOLLOWING ARE LOANS FOR WHICH PYAMENTS ARE DUE DURING REMAINDER 1973 AND WHICH WILL BE PAID IN DOLLARS BECAUSE OF INTEREST RATE DIFFERENTIAL: 271-B-008; 271-G-003; AND 271-G-009, TOTALLING APPROXIMATELY \$770,000 INTEREST AND PRINCIPAL. OTHER LOANS WHERE INTEREST RATE IS SAME FOR DOLLAR OR POUND REPAYMENTS WILL BE REPAID IN POUNDS.
KEATING

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: INTEREST RATES, FOREIGN EXCHANGE
Control Number: n/a
Copy: SINGLE
Draft Date: 13 SEP 1973
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1973TELAV07217
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: n/a
From: TEL AVIV
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1973/newtext/t19730936/aaaaazzb.tel
Line Count: 46
Locator: TEXT ON-LINE
Office: ACTION AID
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
Previous Channel Indicators:
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: TELAVIV 4982 AND 6999
Review Action: RELEASED, APPROVED
Review Authority: collinp0
Review Comment: n/a
Review Content Flags:
Review Date: 29 OCT 2001
Review Event:
Review Exemptions: n/a
Review History: RELEASED <29-Oct-2001 by maustmc>; APPROVED <12 FEB 2002 by collinp0>
Review Markings:

Declassified/Released
US Department of State
EO Systematic Review
30 JUN 2005

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: FOREIGN CURRENCY AVAILABILITY
TAGS: AFIN, AFSP, EAID, IS
To: STATE
Type: TE
Markings: Declassified/Released US Department of State EO Systematic Review 30 JUN 2005